

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: CASSANDRA BANKO Bank: WELLS FARGO  
Bankruptcy Number: 18-29983 (ABA) Account Number: 5350884002  
Date of Confirmation: 11/18/2019 Account Type: CHECKING  
Reporting Period (month/year): JULY - SEPT 2020

Beginning Cash Balance: \$ 3011.64

All receipts received by the debtor:

Cash Sales: \$ 0

Collection of Accounts Receivable: Income / payments \$ 22,175.61

Proceeds from Litigation (settlement or otherwise): \$ —

Sale of Debtor's Assets: \$ —

Capital infusion pursuant to the Plan: \$ —

Total of cash received: \$ 22,175.61

Total of cash available: \$ 25,187.25

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ 650<sup>00</sup> (FOR Q2)

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ 450<sup>00</sup>

All other disbursements made in the ordinary course: \$ 13,796.40

Total Disbursements \$ 14,896.40

Ending Cash Balance \$ 13,290.82

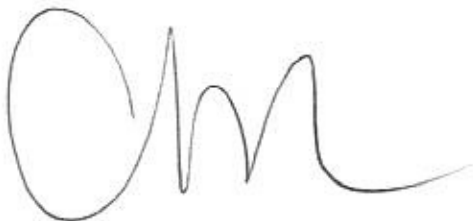
Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

11/30/20  
Date

CASSANDRA BANKO, DEBTOR  
Name/Title

Debtor: BANKO

Case Number: 18-29983 (ABA)



(8967 MONROE RD  
SAUNDS)